

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of August 2019.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,66,03,261.62		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	86,811.00
a)XIVth Fin. Comm. Grants	13,49,350.00	13,49,350.00	b)Sal. Of Temp. clerk	27,000.00
			c)Salary of Sweeper	8,000.00
			d)EPF	24,970.00
			e)Pension	19,959.00
ii)General			f)Stationery	689.00
			g)Xerox	1,623.00
			h)Office Phone bill	162.00
			i)Advertisement bill	22,176.00
3) OTHER GRANTS			j)Refreshment	838.00
i) Local Authorities			k)Postage	125.00
			l)Advocate Fees	3,000.00
			m)Computer Maint.	1,121.00
			n)Maint. Of New Panch. Ghar	2,869.00
			o)Maint. /Cleaning of Sanskriti	2,456.00
ii) Private			p) Pur. Of Xerox Machine	1,03,866.00
			q)Misc	<u>3,883.00</u>
				3,09,548.00
			2)Sanitation & Public Health:	
			a)Dead dog	<u>2,200.00</u>
			b)Disp. Of wet garbage	12,400.00
			c)Cleaning of Mkt.	3,684.00
			d)Sweeping & Cleaning	9,210.00
			e)Disp. Of garbage	3,991.00
			f)Segregation of garbage	10,500.00
PROCEEDS OF TAXES FEES,ETC.			g)Cleaning of choked drains	4,298.00
a)Bldg. Tax	2,87,526.00		h)Clearing of Plastics	35,100.00
b)Ltx	4,474.00		i)Transport charges	4,200.00
c)Trade tax	2,550.00		j)Maint. Of wet garbage Machine	2,360.00
d)Rental tax	1,000.00		k)Disp. Of garbage along roadside/black spots	5,219.00
e)Const.Lic. Fees	12,260.00		l)Maint. Of Garden.	1,700.00
f)Fees on Comm. NOC's	2,200.00			94,862.00
g)Certificate fees	<u>10,050.00</u>	3,20,060.00	3)Public Works:	
			a)Maint. Of Subway.	500.00
			b)Petrol for vehicle	1,690.00
			c)Hire of Sound System	2,600.00
			d)misc	<u>18,695.00</u>
				<u>23,485.00</u>
			4)Planning & Development:	
			a)Works undertaken 14th 0 Fin.Commi Grants	2,65,216.00
5)PROCEEDS OF OTHER LOANS, ETC.				2,65,216.00
		1500	5)Social Welfare	
			a)Prom. Of Balwadis	7,500.00
6)SALE PROCEEDS				7,500.00
			6) Education & Culture:	
			a)Scholarship	10,000.00
7)EXTRAORDINARY RECEIPT			b)Cel. Of National days	8,100.00
a)Ren. Of C.L.	32,950.00			18,100.00

b)Apln. Of B & D	1,190.00		7) Rural Housing:		0.00
c)Rev. on B & D	6,310.00				
d)Security Dep.	1,000.00		8) Drinking Water.		
e)Interest on Savings	41,356.00		9) Poverty Alleviation Programme		
f)Cert. Copies	425.00		a)Dist. Of School Uniforms to Poor & needy Students	<u>38,261.00</u>	
g)Transfer Fees	7,000.00		b) Doles to Poor	<u>1,800.00</u>	40,061.00
h)Rent of Hall	5,000.00		10) Libraries:		0
i)Fine for H.tax	<u>2,723.00</u>		11) Rural Sanitation:		
j)EPF	<u>13,405.00</u>		a)Cutting/trimming of trees	5,219.00	5,219.00
k)One month Rent	27,500.00	1,38,859.00	12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of EMD	5,000.00	
			b)Refund of Security	1,000.00	
			c)Income tax	7,246.00	
			d)Royalty tax	2,297.00	
			e) GST	<u>5,626.00</u>	<u>21,169.00</u>
Total Receipt		18,08,269.00	Expenditure Total		7,85,160.00
			Closing Balance		<u>1,76,26,370.62</u>
Grand Toltal		1,84,11,530.62	Grand Total		<u>1,84,11,530.62</u>

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	3,84,055.00
Bal. in the Bank of Baroda Salary A/c 6495	2,83,036.00
Corp. Bank A/c 5027	48,84,855.63
SBI XIIth F.C.	2,79,118.00
Fixed Dep(BOB) A/C. 3188	5,15,243.00
Fixed Dep(BOB) A/C. 3189	5,25,519.00
Fixed Dep. BOI	16,08,320.85
Fixed Dep. (HDFC)	18,20,880.00
Cash in HDFC	1,04,683.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	50,26,534.66
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	1,345.48
C.B	<u>1,76,26,370.62</u>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank

Sarpanch, V.P. Navelim

Difference if any.

The Difference is Rs. between the Pass Book and Cash Book.

Sarpanch, V.P. Navelim